

Town of Belvidere
Jackson County, South Dakota
Water Revenue Bond, Series 2005

AMENDED

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APR 24

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

S.D. SEC. of STATE

154711P

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Belvidere.
2. Designation of issue: Water Revenue Bonds.
3. Date of issue: February 1, 2006.
4. Purpose of issue: Water System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$22,920.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Revenue Bond is true and correct on this 1st day of February 2006.


By: Jo Rodgers
Its: Finance Officer

Schedule A

Date
2/1/2006

Issuer
Belvidere, SD

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	02/01/08	4.1250%	22,920.00	22,920.00	(100.00)	(78.79)	(21.21)	
2	03/01/08	4.1250%	22,899.17	22,898.79	(100.00)	(78.71)	(21.29)	
3	04/01/08	4.1250%	22,878.26	22,877.50	(100.00)	(78.64)	(21.36)	
4	05/01/08	4.1250%	22,857.28	22,856.14	(100.00)	(78.57)	(21.43)	
5	06/01/08	4.1250%	22,836.24	22,834.71	(100.00)	(78.49)	(21.51)	
6	07/01/08	4.1250%	22,815.11	22,813.21	(100.00)	(78.42)	(21.58)	
7	08/01/08	4.1250%	22,793.92	22,791.63	(100.00)	(78.35)	(21.65)	
8	09/01/08	4.1250%	22,772.65	22,769.97	(100.00)	(78.27)	(21.73)	
9	10/01/08	4.1250%	22,751.31	22,748.24	(100.00)	(78.20)	(21.80)	
10	11/01/08	4.1250%	22,729.90	22,726.44	(100.00)	(78.12)	(21.88)	
11	12/01/08	4.1250%	22,708.41	22,704.56	(100.00)	(78.05)	(21.95)	
12	01/01/09	4.1250%	22,686.85	22,682.61	(100.00)	(77.97)	(22.03)	
13	02/01/09	4.1250%	22,665.22	22,660.58	(100.00)	(77.90)	(22.10)	
14	03/01/09	4.1250%	22,643.51	22,638.48	(100.00)	(77.82)	(22.18)	
15	04/01/09	4.1250%	22,621.72	22,616.30	(100.00)	(77.74)	(22.26)	
16	05/01/09	4.1250%	22,599.87	22,594.04	(100.00)	(77.67)	(22.33)	
17	06/01/09	4.1250%	22,577.93	22,571.71	(100.00)	(77.59)	(22.41)	
18	07/01/09	4.1250%	22,555.92	22,549.30	(100.00)	(77.51)	(22.49)	
19	08/01/09	4.1250%	22,533.84	22,526.81	(100.00)	(77.44)	(22.56)	
20	09/01/09	4.1250%	22,511.68	22,504.25	(100.00)	(77.36)	(22.64)	
21	10/01/09	4.1250%	22,489.44	22,481.61	(100.00)	(77.28)	(22.72)	
22	11/01/09	4.1250%	22,467.13	22,458.89	(100.00)	(77.20)	(22.80)	
23	12/01/09	4.1250%	22,444.74	22,436.09	(100.00)	(77.12)	(22.88)	
24	01/01/10	4.1250%	22,422.27	22,413.21	(100.00)	(77.05)	(22.95)	
25	02/01/10	4.1250%	22,399.72	22,390.26	(100.00)	(76.97)	(23.03)	
26	03/01/10	4.1250%	22,377.10	22,367.22	(100.00)	(76.89)	(23.11)	
27	04/01/10	4.1250%	22,354.40	22,344.11	(100.00)	(76.81)	(23.19)	
28	05/01/10	4.1250%	22,331.62	22,320.92	(100.00)	(76.73)	(23.27)	
29	06/01/10	4.1250%	22,308.77	22,297.65	(100.00)	(76.65)	(23.35)	
30	07/01/10	4.1250%	22,285.83	22,274.30	(100.00)	(76.57)	(23.43)	
31	08/01/10	4.1250%	22,262.82	22,250.86	(100.00)	(76.49)	(23.51)	
32	09/01/10	4.1250%	22,239.73	22,227.35	(100.00)	(76.41)	(23.59)	
33	10/01/10	4.1250%	22,216.56	22,203.76	(100.00)	(76.33)	(23.67)	
34	11/01/10	4.1250%	22,193.30	22,180.08	(100.00)	(76.24)	(23.76)	
35	12/01/10	4.1250%	22,169.97	22,156.33	(100.00)	(76.16)	(23.84)	
36	01/01/11	4.1250%	22,146.56	22,132.49	(100.00)	(76.08)	(23.92)	
37	02/01/11	4.1250%	22,123.07	22,108.57	(100.00)	(76.00)	(24.00)	
38	03/01/11	4.1250%	22,099.50	22,084.57	(100.00)	(75.92)	(24.08)	
39	04/01/11	4.1250%	22,075.84	22,060.48	(100.00)	(75.83)	(24.17)	
40	05/01/11	4.1250%	22,052.11	22,036.32	(100.00)	(75.75)	(24.25)	
41	06/01/11	4.1250%	22,028.29	22,012.07	(100.00)	(75.67)	(24.33)	
42	07/01/11	4.1250%	22,004.39	21,987.73	(100.00)	(75.58)	(24.42)	
43	08/01/11	4.1250%	21,980.41	21,963.32	(100.00)	(75.50)	(24.50)	
44	09/01/11	4.1250%	21,956.35	21,938.81	(100.00)	(75.41)	(24.59)	
45	10/01/11	4.1250%	21,932.20	21,914.23	(100.00)	(75.33)	(24.67)	
46	11/01/11	4.1250%	21,907.97	21,889.56	(100.00)	(75.25)	(24.75)	
47	12/01/11	4.1250%	21,883.66	21,864.80	(100.00)	(75.16)	(24.84)	
48	01/01/12	4.1250%	21,859.26	21,839.97	(100.00)	(75.07)	(24.93)	
49	02/01/12	4.1250%	21,834.78	21,815.04	(100.00)	(74.99)	(25.01)	
50	03/01/12	4.1250%	21,810.22	21,790.03	(100.00)	(74.90)	(25.10)	
51	04/01/12	4.1250%	21,785.57	21,764.93	(100.00)	(74.82)	(25.18)	
52	05/01/12	4.1250%	21,760.84	21,739.75	(100.00)	(74.73)	(25.27)	
53	06/01/12	4.1250%	21,736.02	21,714.48	(100.00)	(74.64)	(25.36)	
54	07/01/12	4.1250%	21,711.12	21,689.12	(100.00)	(74.56)	(25.44)	
55	08/01/12	4.1250%	21,686.13	21,663.68	(100.00)	(74.47)	(25.53)	
56	09/01/12	4.1250%	21,661.05	21,638.15	(100.00)	(74.38)	(25.62)	
57	10/01/12	4.1250%	21,635.89	21,612.53	(100.00)	(74.29)	(25.71)	
58	11/01/12	4.1250%	21,610.64	21,586.82	(100.00)	(74.20)	(25.80)	
59	12/01/12	4.1250%	21,585.31	21,561.03	(100.00)	(74.12)	(25.88)	
60	01/01/13	4.1250%	21,559.89	21,535.14	(100.00)	(74.03)	(25.97)	
61	02/01/13	4.1250%	21,534.38	21,509.17	(100.00)	(73.94)	(26.06)	

Schedule A

Date
2/1/2006

Issuer
Belvidere, SD

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	03/01/13	4.1250%	21,508.78	21,483.11	(100.00)	(73.85)	(26.15)	
63	04/01/13	4.1250%	21,483.10	21,456.96	(100.00)	(73.76)	(26.24)	
64	05/01/13	4.1250%	21,457.33	21,430.72	(100.00)	(73.67)	(26.33)	
65	06/01/13	4.1250%	21,431.47	21,404.38	(100.00)	(73.58)	(26.42)	
66	07/01/13	4.1250%	21,405.51	21,377.96	(100.00)	(73.49)	(26.51)	
67	08/01/13	4.1250%	21,379.48	21,351.45	(100.00)	(73.40)	(26.60)	
68	09/01/13	4.1250%	21,353.35	21,324.84	(100.00)	(73.30)	(26.70)	
69	10/01/13	4.1250%	21,327.13	21,298.15	(100.00)	(73.21)	(26.79)	
70	11/01/13	4.1250%	21,300.82	21,271.36	(100.00)	(73.12)	(26.88)	
71	12/01/13	4.1250%	21,274.42	21,244.48	(100.00)	(73.03)	(26.97)	
72	01/01/14	4.1250%	21,247.93	21,217.51	(100.00)	(72.94)	(27.06)	
73	02/01/14	4.1250%	21,221.35	21,190.44	(100.00)	(72.84)	(27.16)	
74	03/01/14	4.1250%	21,194.68	21,163.29	(100.00)	(72.75)	(27.25)	
75	04/01/14	4.1250%	21,167.91	21,136.03	(100.00)	(72.66)	(27.34)	
76	05/01/14	4.1250%	21,141.05	21,108.69	(100.00)	(72.56)	(27.44)	
77	06/01/14	4.1250%	21,114.11	21,081.25	(100.00)	(72.47)	(27.53)	
78	07/01/14	4.1250%	21,087.06	21,053.72	(100.00)	(72.37)	(27.63)	
79	08/01/14	4.1250%	21,059.93	21,026.09	(100.00)	(72.28)	(27.72)	
80	09/01/14	4.1250%	21,032.70	20,998.37	(100.00)	(72.18)	(27.82)	
81	10/01/14	4.1250%	21,005.38	20,970.55	(100.00)	(72.09)	(27.91)	
82	11/01/14	4.1250%	20,977.97	20,942.63	(100.00)	(71.99)	(28.01)	
83	12/01/14	4.1250%	20,950.46	20,914.62	(100.00)	(71.89)	(28.11)	
84	01/01/15	4.1250%	20,922.85	20,886.52	(100.00)	(71.80)	(28.20)	
85	02/01/15	4.1250%	20,895.16	20,858.32	(100.00)	(71.70)	(28.30)	
86	03/01/15	4.1250%	20,867.36	20,830.02	(100.00)	(71.60)	(28.40)	
87	04/01/15	4.1250%	20,839.47	20,801.62	(100.00)	(71.51)	(28.49)	
88	05/01/15	4.1250%	20,811.49	20,773.13	(100.00)	(71.41)	(28.59)	
89	06/01/15	4.1250%	20,783.41	20,744.53	(100.00)	(71.31)	(28.69)	
90	07/01/15	4.1250%	20,755.23	20,715.84	(100.00)	(71.21)	(28.79)	
91	08/01/15	4.1250%	20,726.95	20,687.05	(100.00)	(71.11)	(28.89)	
92	09/01/15	4.1250%	20,698.58	20,658.16	(100.00)	(71.01)	(28.99)	
93	10/01/15	4.1250%	20,670.11	20,629.18	(100.00)	(70.91)	(29.09)	
94	11/01/15	4.1250%	20,641.54	20,600.09	(100.00)	(70.81)	(29.19)	
95	12/01/15	4.1250%	20,612.88	20,570.90	(100.00)	(70.71)	(29.29)	
96	01/01/16	4.1250%	20,584.11	20,541.62	(100.00)	(70.61)	(29.39)	
97	02/01/16	4.1250%	20,555.25	20,512.23	(100.00)	(70.51)	(29.49)	
98	03/01/16	4.1250%	20,526.29	20,482.74	(100.00)	(70.41)	(29.59)	
99	04/01/16	4.1250%	20,497.23	20,453.15	(100.00)	(70.31)	(29.69)	
100	05/01/16	4.1250%	20,468.06	20,423.45	(100.00)	(70.21)	(29.79)	
101	06/01/16	4.1250%	20,438.80	20,393.66	(100.00)	(70.10)	(29.90)	
102	07/01/16	4.1250%	20,409.44	20,363.76	(100.00)	(70.00)	(30.00)	
103	08/01/16	4.1250%	20,379.98	20,333.76	(100.00)	(69.90)	(30.10)	
104	09/01/16	4.1250%	20,350.41	20,303.66	(100.00)	(69.79)	(30.21)	
105	10/01/16	4.1250%	20,320.74	20,273.46	(100.00)	(69.69)	(30.31)	
106	11/01/16	4.1250%	20,290.98	20,243.15	(100.00)	(69.59)	(30.41)	
107	12/01/16	4.1250%	20,261.11	20,212.73	(100.00)	(69.48)	(30.52)	
108	01/01/17	4.1250%	20,231.13	20,182.21	(100.00)	(69.38)	(30.62)	
109	02/01/17	4.1250%	20,201.06	20,151.59	(100.00)	(69.27)	(30.73)	
110	03/01/17	4.1250%	20,170.88	20,120.86	(100.00)	(69.17)	(30.83)	
111	04/01/17	4.1250%	20,140.59	20,090.03	(100.00)	(69.06)	(30.94)	
112	05/01/17	4.1250%	20,110.20	20,059.08	(100.00)	(68.95)	(31.05)	
113	06/01/17	4.1250%	20,079.71	20,028.04	(100.00)	(68.85)	(31.15)	
114	07/01/17	4.1250%	20,049.12	19,996.88	(100.00)	(68.74)	(31.26)	
115	08/01/17	4.1250%	20,018.41	19,965.62	(100.00)	(68.63)	(31.37)	
116	09/01/17	4.1250%	19,987.61	19,934.26	(100.00)	(68.52)	(31.48)	
117	10/01/17	4.1250%	19,956.69	19,902.78	(100.00)	(68.42)	(31.58)	
118	11/01/17	4.1250%	19,925.67	19,871.20	(100.00)	(68.31)	(31.69)	
119	12/01/17	4.1250%	19,894.55	19,839.50	(100.00)	(68.20)	(31.80)	
120	01/01/18	4.1250%	19,863.31	19,807.70	(100.00)	(68.09)	(31.91)	
121	02/01/18	4.1250%	19,831.97	19,775.79	(100.00)	(67.98)	(32.02)	
122	03/01/18	4.1250%	19,800.52	19,743.77	(100.00)	(67.87)	(32.13)	

Schedule A

Date
2/1/2006

Issuer
Belvidere, SD

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	04/01/18	4.1250%	19,768.97	19,711.64	(100.00)	(67.76)	(32.24)	
124	05/01/18	4.1250%	19,737.30	19,679.40	(100.00)	(67.65)	(32.35)	
125	06/01/18	4.1250%	19,705.53	19,647.04	(100.00)	(67.54)	(32.46)	
126	07/01/18	4.1250%	19,673.64	19,614.58	(100.00)	(67.43)	(32.57)	
127	08/01/18	4.1250%	19,641.65	19,582.01	(100.00)	(67.31)	(32.69)	
128	09/01/18	4.1250%	19,609.55	19,549.32	(100.00)	(67.20)	(32.80)	
129	10/01/18	4.1250%	19,577.34	19,516.52	(100.00)	(67.09)	(32.91)	
130	11/01/18	4.1250%	19,545.01	19,483.61	(100.00)	(66.97)	(33.03)	
131	12/01/18	4.1250%	19,512.58	19,450.58	(100.00)	(66.86)	(33.14)	
132	01/01/19	4.1250%	19,480.03	19,417.44	(100.00)	(66.75)	(33.25)	
133	02/01/19	4.1250%	19,447.37	19,384.19	(100.00)	(66.63)	(33.37)	
134	03/01/19	4.1250%	19,414.60	19,350.83	(100.00)	(66.52)	(33.48)	
135	04/01/19	4.1250%	19,381.72	19,317.34	(100.00)	(66.40)	(33.60)	
136	05/01/19	4.1250%	19,348.72	19,283.75	(100.00)	(66.29)	(33.71)	
137	06/01/19	4.1250%	19,315.61	19,250.04	(100.00)	(66.17)	(33.83)	
138	07/01/19	4.1250%	19,282.39	19,216.21	(100.00)	(66.06)	(33.94)	
139	08/01/19	4.1250%	19,249.05	19,182.26	(100.00)	(65.94)	(34.06)	
140	09/01/19	4.1250%	19,215.60	19,148.20	(100.00)	(65.82)	(34.18)	
141	10/01/19	4.1250%	19,182.03	19,114.02	(100.00)	(65.70)	(34.30)	
142	11/01/19	4.1250%	19,148.35	19,079.73	(100.00)	(65.59)	(34.41)	
143	12/01/19	4.1250%	19,114.55	19,045.32	(100.00)	(65.47)	(34.53)	
144	01/01/20	4.1250%	19,080.63	19,010.78	(100.00)	(65.35)	(34.65)	
145	02/01/20	4.1250%	19,046.60	18,976.13	(100.00)	(65.23)	(34.77)	
146	03/01/20	4.1250%	19,012.46	18,941.36	(100.00)	(65.11)	(34.89)	
147	04/01/20	4.1250%	18,978.19	18,906.47	(100.00)	(64.99)	(35.01)	
148	05/01/20	4.1250%	18,943.81	18,871.47	(100.00)	(64.87)	(35.13)	
149	06/01/20	4.1250%	18,909.30	18,836.34	(100.00)	(64.75)	(35.25)	
150	07/01/20	4.1250%	18,874.68	18,801.09	(100.00)	(64.63)	(35.37)	
151	08/01/20	4.1250%	18,839.95	18,765.71	(100.00)	(64.51)	(35.49)	
152	09/01/20	4.1250%	18,805.09	18,730.22	(100.00)	(64.39)	(35.61)	
153	10/01/20	4.1250%	18,770.11	18,694.61	(100.00)	(64.26)	(35.74)	
154	11/01/20	4.1250%	18,735.01	18,658.87	(100.00)	(64.14)	(35.86)	
155	12/01/20	4.1250%	18,699.79	18,623.01	(100.00)	(64.02)	(35.98)	
156	01/01/21	4.1250%	18,664.45	18,587.03	(100.00)	(63.89)	(36.11)	
157	02/01/21	4.1250%	18,628.99	18,550.92	(100.00)	(63.77)	(36.23)	
158	03/01/21	4.1250%	18,593.40	18,514.69	(100.00)	(63.64)	(36.36)	
159	04/01/21	4.1250%	18,557.70	18,478.33	(100.00)	(63.52)	(36.48)	
160	05/01/21	4.1250%	18,521.87	18,441.85	(100.00)	(63.39)	(36.61)	
161	06/01/21	4.1250%	18,485.92	18,405.25	(100.00)	(63.27)	(36.73)	
162	07/01/21	4.1250%	18,449.84	18,368.51	(100.00)	(63.14)	(36.86)	
163	08/01/21	4.1250%	18,413.64	18,331.66	(100.00)	(63.02)	(36.98)	
164	09/01/21	4.1250%	18,377.32	18,294.67	(100.00)	(62.89)	(37.11)	
165	10/01/21	4.1250%	18,340.87	18,257.56	(100.00)	(62.76)	(37.24)	
166	11/01/21	4.1250%	18,304.29	18,220.32	(100.00)	(62.63)	(37.37)	
167	12/01/21	4.1250%	18,267.59	18,182.95	(100.00)	(62.50)	(37.50)	
168	01/01/22	4.1250%	18,230.77	18,145.45	(100.00)	(62.38)	(37.63)	
169	02/01/22	4.1250%	18,193.82	18,107.83	(100.00)	(62.25)	(37.75)	
170	03/01/22	4.1250%	18,156.74	18,070.08	(100.00)	(62.12)	(37.88)	
171	04/01/22	4.1250%	18,119.53	18,032.19	(100.00)	(61.99)	(38.01)	
172	05/01/22	4.1250%	18,082.19	17,994.18	(100.00)	(61.86)	(38.15)	
173	06/01/22	4.1250%	18,044.73	17,956.03	(100.00)	(61.72)	(38.28)	
174	07/01/22	4.1250%	18,007.14	17,917.76	(100.00)	(61.59)	(38.41)	
175	08/01/22	4.1250%	17,969.42	17,879.35	(100.00)	(61.46)	(38.54)	
176	09/01/22	4.1250%	17,931.57	17,840.81	(100.00)	(61.33)	(38.67)	
177	10/01/22	4.1250%	17,893.58	17,802.14	(100.00)	(61.19)	(38.81)	
178	11/01/22	4.1250%	17,855.47	17,763.33	(100.00)	(61.06)	(38.94)	
179	12/01/22	4.1250%	17,817.23	17,724.39	(100.00)	(60.93)	(39.07)	
180	01/01/23	4.1250%	17,778.86	17,685.32	(100.00)	(60.79)	(39.21)	
181	02/01/23	4.1250%	17,740.35	17,646.11	(100.00)	(60.66)	(39.34)	
182	03/01/23	4.1250%	17,701.71	17,606.77	(100.00)	(60.52)	(39.48)	
183	04/01/23	4.1250%	17,662.94	17,567.30	(100.00)	(60.39)	(39.61)	

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184	05/01/23	4.1250%	17,624.03	17,527.68	(100.00)	(60.25)	(39.75)	
185	06/01/23	4.1250%	17,585.00	17,487.93	(100.00)	(60.11)	(39.89)	
186	07/01/23	4.1250%	17,545.82	17,448.05	(100.00)	(59.98)	(40.02)	
187	08/01/23	4.1250%	17,506.52	17,408.03	(100.00)	(59.84)	(40.16)	
188	09/01/23	4.1250%	17,467.07	17,367.87	(100.00)	(59.70)	(40.30)	
189	10/01/23	4.1250%	17,427.50	17,327.57	(100.00)	(59.56)	(40.44)	
190	11/01/23	4.1250%	17,387.78	17,287.13	(100.00)	(59.42)	(40.58)	
191	12/01/23	4.1250%	17,347.93	17,246.56	(100.00)	(59.29)	(40.72)	
192	01/01/24	4.1250%	17,307.94	17,205.84	(100.00)	(59.15)	(40.85)	
193	02/01/24	4.1250%	17,267.82	17,164.99	(100.00)	(59.00)	(41.00)	
194	03/01/24	4.1250%	17,227.56	17,123.99	(100.00)	(58.86)	(41.14)	
195	04/01/24	4.1250%	17,187.16	17,082.86	(100.00)	(58.72)	(41.28)	
196	05/01/24	4.1250%	17,146.62	17,041.58	(100.00)	(58.58)	(41.42)	
197	06/01/24	4.1250%	17,105.94	17,000.16	(100.00)	(58.44)	(41.56)	
198	07/01/24	4.1250%	17,065.12	16,958.60	(100.00)	(58.30)	(41.70)	
199	08/01/24	4.1250%	17,024.16	16,916.89	(100.00)	(58.15)	(41.85)	
200	09/01/24	4.1250%	16,983.06	16,875.04	(100.00)	(58.01)	(41.99)	
201	10/01/24	4.1250%	16,941.82	16,833.05	(100.00)	(57.86)	(42.14)	
202	11/01/24	4.1250%	16,900.43	16,790.91	(100.00)	(57.72)	(42.28)	
203	12/01/24	4.1250%	16,858.91	16,748.63	(100.00)	(57.57)	(42.43)	
204	01/01/25	4.1250%	16,817.24	16,706.21	(100.00)	(57.43)	(42.57)	
205	02/01/25	4.1250%	16,775.43	16,663.63	(100.00)	(57.28)	(42.72)	
206	03/01/25	4.1250%	16,733.47	16,620.92	(100.00)	(57.13)	(42.87)	
207	04/01/25	4.1250%	16,691.37	16,578.05	(100.00)	(56.99)	(43.01)	
208	05/01/25	4.1250%	16,649.13	16,535.04	(100.00)	(56.84)	(43.16)	
209	06/01/25	4.1250%	16,606.74	16,491.88	(100.00)	(56.69)	(43.31)	
210	07/01/25	4.1250%	16,564.20	16,448.57	(100.00)	(56.54)	(43.46)	
211	08/01/25	4.1250%	16,521.52	16,405.11	(100.00)	(56.39)	(43.61)	
212	09/01/25	4.1250%	16,478.69	16,361.50	(100.00)	(56.24)	(43.76)	
213	10/01/25	4.1250%	16,435.72	16,317.74	(100.00)	(56.09)	(43.91)	
214	11/01/25	4.1250%	16,392.59	16,273.84	(100.00)	(55.94)	(44.06)	
215	12/01/25	4.1250%	16,349.32	16,229.78	(100.00)	(55.79)	(44.21)	
216	01/01/26	4.1250%	16,305.90	16,185.57	(100.00)	(55.64)	(44.36)	
217	02/01/26	4.1250%	16,262.33	16,141.21	(100.00)	(55.49)	(44.51)	
218	03/01/26	4.1250%	16,218.61	16,096.69	(100.00)	(55.33)	(44.67)	
219	04/01/26	4.1250%	16,174.74	16,052.02	(100.00)	(55.18)	(44.82)	
220	05/01/26	4.1250%	16,130.72	16,007.20	(100.00)	(55.02)	(44.98)	
221	06/01/26	4.1250%	16,086.55	15,962.23	(100.00)	(54.87)	(45.13)	
222	07/01/26	4.1250%	16,042.23	15,917.10	(100.00)	(54.72)	(45.29)	
223	08/01/26	4.1250%	15,997.75	15,871.81	(100.00)	(54.56)	(45.44)	
224	09/01/26	4.1250%	15,953.12	15,826.37	(100.00)	(54.40)	(45.60)	
225	10/01/26	4.1250%	15,908.34	15,780.77	(100.00)	(54.25)	(45.75)	
226	11/01/26	4.1250%	15,863.41	15,735.02	(100.00)	(54.09)	(45.91)	
227	12/01/26	4.1250%	15,818.32	15,689.11	(100.00)	(53.93)	(46.07)	
228	01/01/27	4.1250%	15,773.07	15,643.04	(100.00)	(53.77)	(46.23)	
229	02/01/27	4.1250%	15,727.67	15,596.81	(100.00)	(53.61)	(46.39)	
230	03/01/27	4.1250%	15,682.11	15,550.43	(100.00)	(53.45)	(46.55)	
231	04/01/27	4.1250%	15,636.40	15,503.88	(100.00)	(53.29)	(46.71)	
232	05/01/27	4.1250%	15,590.53	15,457.18	(100.00)	(53.13)	(46.87)	
233	06/01/27	4.1250%	15,544.50	15,410.31	(100.00)	(52.97)	(47.03)	
234	07/01/27	4.1250%	15,498.31	15,363.28	(100.00)	(52.81)	(47.19)	
235	08/01/27	4.1250%	15,451.97	15,316.10	(100.00)	(52.65)	(47.35)	
236	09/01/27	4.1250%	15,405.46	15,268.74	(100.00)	(52.49)	(47.51)	
237	10/01/27	4.1250%	15,358.80	15,221.23	(100.00)	(52.32)	(47.68)	
238	11/01/27	4.1250%	15,311.97	15,173.55	(100.00)	(52.16)	(47.84)	
239	12/01/27	4.1250%	15,264.99	15,125.71	(100.00)	(51.99)	(48.01)	
240	01/01/28	4.1250%	15,217.84	15,077.71	(100.00)	(51.83)	(48.17)	
241	02/01/28	4.1250%	15,170.53	15,029.54	(100.00)	(51.66)	(48.34)	
242	03/01/28	4.1250%	15,123.06	14,981.20	(100.00)	(51.50)	(48.50)	
243	04/01/28	4.1250%	15,075.42	14,932.70	(100.00)	(51.33)	(48.67)	
244	05/01/28	4.1250%	15,027.62	14,884.03	(100.00)	(51.16)	(48.84)	

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245	06/01/28	4.1250%	14,979.66	14,835.19	(100.00)	(51.00)	(49.00)	
246	07/01/28	4.1250%	14,931.53	14,786.19	(100.00)	(50.83)	(49.17)	
247	08/01/28	4.1250%	14,883.24	14,737.02	(100.00)	(50.66)	(49.34)	
248	09/01/28	4.1250%	14,834.78	14,687.68	(100.00)	(50.49)	(49.51)	
249	10/01/28	4.1250%	14,786.15	14,638.17	(100.00)	(50.32)	(49.68)	
250	11/01/28	4.1250%	14,737.36	14,588.48	(100.00)	(50.15)	(49.85)	
251	12/01/28	4.1250%	14,688.39	14,538.63	(100.00)	(49.98)	(50.02)	
252	01/01/29	4.1250%	14,639.26	14,488.61	(100.00)	(49.80)	(50.20)	
253	02/01/29	4.1250%	14,589.97	14,438.41	(100.00)	(49.63)	(50.37)	
254	03/01/29	4.1250%	14,540.50	14,388.05	(100.00)	(49.46)	(50.54)	
255	04/01/29	4.1250%	14,490.86	14,337.50	(100.00)	(49.29)	(50.71)	
256	05/01/29	4.1250%	14,441.05	14,286.79	(100.00)	(49.11)	(50.89)	
257	06/01/29	4.1250%	14,391.07	14,235.90	(100.00)	(48.94)	(51.06)	
258	07/01/29	4.1250%	14,340.92	14,184.84	(100.00)	(48.76)	(51.24)	
259	08/01/29	4.1250%	14,290.60	14,133.60	(100.00)	(48.58)	(51.42)	
260	09/01/29	4.1250%	14,240.10	14,082.18	(100.00)	(48.41)	(51.59)	
261	10/01/29	4.1250%	14,189.43	14,030.59	(100.00)	(48.23)	(51.77)	
262	11/01/29	4.1250%	14,138.58	13,978.82	(100.00)	(48.05)	(51.95)	
263	12/01/29	4.1250%	14,087.56	13,926.87	(100.00)	(47.87)	(52.13)	
264	01/01/30	4.1250%	14,036.37	13,874.74	(100.00)	(47.69)	(52.31)	
265	02/01/30	4.1250%	13,985.00	13,822.44	(100.00)	(47.51)	(52.49)	
266	03/01/30	4.1250%	13,933.45	13,769.95	(100.00)	(47.33)	(52.67)	
267	04/01/30	4.1250%	13,881.73	13,717.29	(100.00)	(47.15)	(52.85)	
268	05/01/30	4.1250%	13,829.82	13,664.44	(100.00)	(46.97)	(53.03)	
269	06/01/30	4.1250%	13,777.74	13,611.41	(100.00)	(46.79)	(53.21)	
270	07/01/30	4.1250%	13,725.48	13,558.20	(100.00)	(46.61)	(53.39)	
271	08/01/30	4.1250%	13,673.04	13,504.81	(100.00)	(46.42)	(53.58)	
272	09/01/30	4.1250%	13,620.42	13,451.23	(100.00)	(46.24)	(53.76)	
273	10/01/30	4.1250%	13,567.62	13,397.47	(100.00)	(46.05)	(53.95)	
274	11/01/30	4.1250%	13,514.64	13,343.52	(100.00)	(45.87)	(54.13)	
275	12/01/30	4.1250%	13,461.48	13,289.39	(100.00)	(45.68)	(54.32)	
276	01/01/31	4.1250%	13,408.13	13,235.07	(100.00)	(45.50)	(54.50)	
277	02/01/31	4.1250%	13,354.60	13,180.57	(100.00)	(45.31)	(54.69)	
278	03/01/31	4.1250%	13,300.88	13,125.88	(100.00)	(45.12)	(54.88)	
279	04/01/31	4.1250%	13,246.98	13,071.00	(100.00)	(44.93)	(55.07)	
280	05/01/31	4.1250%	13,192.90	13,015.93	(100.00)	(44.74)	(55.26)	
281	06/01/31	4.1250%	13,138.63	12,960.67	(100.00)	(44.55)	(55.45)	
282	07/01/31	4.1250%	13,084.17	12,905.22	(100.00)	(44.36)	(55.64)	
283	08/01/31	4.1250%	13,029.53	12,849.59	(100.00)	(44.17)	(55.83)	
284	09/01/31	4.1250%	12,974.70	12,793.76	(100.00)	(43.98)	(56.02)	
285	10/01/31	4.1250%	12,919.68	12,737.73	(100.00)	(43.79)	(56.21)	
286	11/01/31	4.1250%	12,864.47	12,681.52	(100.00)	(43.59)	(56.41)	
287	12/01/31	4.1250%	12,809.07	12,625.11	(100.00)	(43.40)	(56.60)	
288	01/01/32	4.1250%	12,753.48	12,568.51	(100.00)	(43.20)	(56.80)	
289	02/01/32	4.1250%	12,697.70	12,511.72	(100.00)	(43.01)	(56.99)	
290	03/01/32	4.1250%	12,641.72	12,454.72	(100.00)	(42.81)	(57.19)	
291	04/01/32	4.1250%	12,585.56	12,397.54	(100.00)	(42.62)	(57.38)	
292	05/01/32	4.1250%	12,529.20	12,340.15	(100.00)	(42.42)	(57.58)	
293	06/01/32	4.1250%	12,472.65	12,282.57	(100.00)	(42.22)	(57.78)	
294	07/01/32	4.1250%	12,415.90	12,224.80	(100.00)	(42.02)	(57.98)	
295	08/01/32	4.1250%	12,358.96	12,166.82	(100.00)	(41.82)	(58.18)	
296	09/01/32	4.1250%	12,301.82	12,108.64	(100.00)	(41.62)	(58.38)	
297	10/01/32	4.1250%	12,244.49	12,050.26	(100.00)	(41.42)	(58.58)	
298	11/01/32	4.1250%	12,186.96	11,991.69	(100.00)	(41.22)	(58.78)	
299	12/01/32	4.1250%	12,129.23	11,932.91	(100.00)	(41.02)	(58.98)	
300	01/01/33	4.1250%	12,071.30	11,873.93	(100.00)	(40.82)	(59.18)	
301	02/01/33	4.1250%	12,013.18	11,814.74	(100.00)	(40.61)	(59.39)	
302	03/01/33	4.1250%	11,954.85	11,755.36	(100.00)	(40.41)	(59.59)	
303	04/01/33	4.1250%	11,896.33	11,695.77	(100.00)	(40.20)	(59.80)	
304	05/01/33	4.1250%	11,837.60	11,635.97	(100.00)	(40.00)	(60.00)	
305	06/01/33	4.1250%	11,778.67	11,575.97	(100.00)	(39.79)	(60.21)	

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306	07/01/33	4.1250%	11,719.54	11,515.76	(100.00)	(39.59)	(60.41)	
307	08/01/33	4.1250%	11,660.20	11,455.35	(100.00)	(39.38)	(60.62)	
308	09/01/33	4.1250%	11,600.66	11,394.73	(100.00)	(39.17)	(60.83)	
309	10/01/33	4.1250%	11,540.92	11,333.89	(100.00)	(38.96)	(61.04)	
310	11/01/33	4.1250%	11,480.97	11,272.86	(100.00)	(38.75)	(61.25)	
311	12/01/33	4.1250%	11,420.82	11,211.61	(100.00)	(38.54)	(61.46)	
312	01/01/34	4.1250%	11,360.45	11,150.15	(100.00)	(38.33)	(61.67)	
313	02/01/34	4.1250%	11,299.89	11,088.47	(100.00)	(38.12)	(61.88)	
314	03/01/34	4.1250%	11,239.11	11,026.59	(100.00)	(37.90)	(62.10)	
315	04/01/34	4.1250%	11,178.12	10,964.49	(100.00)	(37.69)	(62.31)	
316	05/01/34	4.1250%	11,116.93	10,902.19	(100.00)	(37.48)	(62.52)	
317	06/01/34	4.1250%	11,055.52	10,839.66	(100.00)	(37.26)	(62.74)	
318	07/01/34	4.1250%	10,993.90	10,776.92	(100.00)	(37.05)	(62.95)	
319	08/01/34	4.1250%	10,932.07	10,713.97	(100.00)	(36.83)	(63.17)	
320	09/01/34	4.1250%	10,870.03	10,650.80	(100.00)	(36.61)	(63.39)	
321	10/01/34	4.1250%	10,807.77	10,587.41	(100.00)	(36.39)	(63.61)	
322	11/01/34	4.1250%	10,745.31	10,523.80	(100.00)	(36.18)	(63.82)	
323	12/01/34	4.1250%	10,682.62	10,459.98	(100.00)	(35.96)	(64.04)	
324	01/01/35	4.1250%	10,619.72	10,395.94	(100.00)	(35.74)	(64.26)	
325	02/01/35	4.1250%	10,556.61	10,331.67	(100.00)	(35.52)	(64.48)	
326	03/01/35	4.1250%	10,493.27	10,267.19	(100.00)	(35.29)	(64.71)	
327	04/01/35	4.1250%	10,429.72	10,202.48	(100.00)	(35.07)	(64.93)	
328	05/01/35	4.1250%	10,365.95	10,137.55	(100.00)	(34.85)	(65.15)	
329	06/01/35	4.1250%	10,301.97	10,072.40	(100.00)	(34.62)	(65.38)	
330	07/01/35	4.1250%	10,237.76	10,007.02	(100.00)	(34.40)	(65.60)	
331	08/01/35	4.1250%	10,173.33	9,941.42	(100.00)	(34.17)	(65.83)	
332	09/01/35	4.1250%	10,108.68	9,875.60	(100.00)	(33.95)	(66.05)	
333	10/01/35	4.1250%	10,043.81	9,809.54	(100.00)	(33.72)	(66.28)	
334	11/01/35	4.1250%	9,978.71	9,743.26	(100.00)	(33.49)	(66.51)	
335	12/01/35	4.1250%	9,913.39	9,676.76	(100.00)	(33.26)	(66.74)	
336	01/01/36	4.1250%	9,847.85	9,610.02	(100.00)	(33.03)	(66.97)	
337	02/01/36	4.1250%	9,782.08	9,543.05	(100.00)	(32.80)	(67.20)	
338	03/01/36	4.1250%	9,716.08	9,475.86	(100.00)	(32.57)	(67.43)	
339	04/01/36	4.1250%	9,649.86	9,408.43	(100.00)	(32.34)	(67.66)	
340	05/01/36	4.1250%	9,583.41	9,340.77	(100.00)	(32.11)	(67.89)	
341	06/01/36	4.1250%	9,516.74	9,272.88	(100.00)	(31.88)	(68.12)	
342	07/01/36	4.1250%	9,449.83	9,204.76	(100.00)	(31.64)	(68.36)	
343	08/01/36	4.1250%	9,382.69	9,136.40	(100.00)	(31.41)	(68.59)	
344	09/01/36	4.1250%	9,315.32	9,067.81	(100.00)	(31.17)	(68.83)	
345	10/01/36	4.1250%	9,247.72	8,998.98	(100.00)	(30.93)	(69.07)	
346	11/01/36	4.1250%	9,179.89	8,929.91	(100.00)	(30.70)	(69.30)	
347	12/01/36	4.1250%	9,111.83	8,860.61	(100.00)	(30.46)	(69.54)	
348	01/01/37	4.1250%	9,043.53	8,791.06	(100.00)	(30.22)	(69.78)	
349	02/01/37	4.1250%	8,974.99	8,721.28	(100.00)	(29.98)	(70.02)	
350	03/01/37	4.1250%	8,906.22	8,651.26	(100.00)	(29.74)	(70.26)	
351	04/01/37	4.1250%	8,837.22	8,581.00	(100.00)	(29.50)	(70.50)	
352	05/01/37	4.1250%	8,767.98	8,510.50	(100.00)	(29.25)	(70.75)	
353	06/01/37	4.1250%	8,698.49	8,439.75	(100.00)	(29.01)	(70.99)	
354	07/01/37	4.1250%	8,628.77	8,368.77	(100.00)	(28.77)	(71.23)	
355	08/01/37	4.1250%	8,558.81	8,297.53	(100.00)	(28.52)	(71.48)	
356	09/01/37	4.1250%	8,488.61	8,226.06	(100.00)	(28.28)	(71.72)	
357	10/01/37	4.1250%	8,418.17	8,154.33	(100.00)	(28.03)	(71.97)	
358	11/01/37	4.1250%	8,347.49	8,082.36	(100.00)	(27.78)	(72.22)	
359	12/01/37	4.1250%	8,276.56	8,010.15	(100.00)	(27.53)	(72.47)	
360	01/01/38	4.1250%	8,205.39	7,937.68	(100.00)	(27.29)	(72.71)	
361	02/01/38	4.1250%	8,133.98	7,864.97	(100.00)	(27.04)	(72.96)	
362	03/01/38	4.1250%	8,062.32	7,792.00	(100.00)	(26.79)	(73.22)	
363	04/01/38	4.1250%	7,990.41	7,718.79	(100.00)	(26.53)	(73.47)	
364	05/01/38	4.1250%	7,918.26	7,645.32	(100.00)	(26.28)	(73.72)	
365	06/01/38	4.1250%	7,845.86	7,571.60	(100.00)	(26.03)	(73.97)	
366	07/01/38	4.1250%	7,773.20	7,497.63	(100.00)	(25.77)	(74.23)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	08/01/38	4.1250%	7,700.30	7,423.40	(100.00)	(25.52)	(74.48)	
368	09/01/38	4.1250%	7,627.15	7,348.92	(100.00)	(25.26)	(74.74)	
369	10/01/38	4.1250%	7,553.75	7,274.18	(100.00)	(25.01)	(75.00)	
370	11/01/38	4.1250%	7,480.09	7,199.19	(100.00)	(24.75)	(75.25)	
371	12/01/38	4.1250%	7,406.19	7,123.94	(100.00)	(24.49)	(75.51)	
372	01/01/39	4.1250%	7,332.02	7,048.42	(100.00)	(24.23)	(75.77)	
373	02/01/39	4.1250%	7,257.61	6,972.65	(100.00)	(23.97)	(76.03)	
374	03/01/39	4.1250%	7,182.93	6,896.62	(100.00)	(23.71)	(76.29)	
375	04/01/39	4.1250%	7,108.00	6,820.33	(100.00)	(23.44)	(76.56)	
376	05/01/39	4.1250%	7,032.82	6,743.77	(100.00)	(23.18)	(76.82)	
377	06/01/39	4.1250%	6,957.37	6,666.95	(100.00)	(22.92)	(77.08)	
378	07/01/39	4.1250%	6,881.67	6,589.87	(100.00)	(22.65)	(77.35)	
379	08/01/39	4.1250%	6,805.70	6,512.53	(100.00)	(22.39)	(77.61)	
380	09/01/39	4.1250%	6,729.48	6,434.91	(100.00)	(22.12)	(77.88)	
381	10/01/39	4.1250%	6,652.99	6,357.03	(100.00)	(21.85)	(78.15)	
382	11/01/39	4.1250%	6,576.24	6,278.88	(100.00)	(21.58)	(78.42)	
383	12/01/39	4.1250%	6,499.22	6,200.47	(100.00)	(21.31)	(78.69)	
384	01/01/40	4.1250%	6,421.94	6,121.78	(100.00)	(21.04)	(78.96)	
385	02/01/40	4.1250%	6,344.40	6,042.83	(100.00)	(20.77)	(79.23)	
386	03/01/40	4.1250%	6,266.58	5,963.60	(100.00)	(20.50)	(79.50)	
387	04/01/40	4.1250%	6,188.50	5,884.10	(100.00)	(20.23)	(79.77)	
388	05/01/40	4.1250%	6,110.16	5,804.32	(100.00)	(19.95)	(80.05)	
389	06/01/40	4.1250%	6,031.54	5,724.28	(100.00)	(19.68)	(80.32)	
390	07/01/40	4.1250%	5,952.65	5,643.95	(100.00)	(19.40)	(80.60)	
391	08/01/40	4.1250%	5,873.49	5,563.36	(100.00)	(19.12)	(80.88)	
392	09/01/40	4.1250%	5,794.06	5,482.48	(100.00)	(18.85)	(81.15)	
393	10/01/40	4.1250%	5,714.36	5,401.33	(100.00)	(18.57)	(81.43)	
394	11/01/40	4.1250%	5,634.38	5,319.89	(100.00)	(18.29)	(81.71)	
395	12/01/40	4.1250%	5,554.13	5,238.18	(100.00)	(18.01)	(81.99)	
396	01/01/41	4.1250%	5,473.60	5,156.19	(100.00)	(17.72)	(82.28)	
397	02/01/41	4.1250%	5,392.79	5,073.91	(100.00)	(17.44)	(82.56)	
398	03/01/41	4.1250%	5,311.71	4,991.35	(100.00)	(17.16)	(82.84)	
399	04/01/41	4.1250%	5,230.35	4,908.51	(100.00)	(16.87)	(83.13)	
400	05/01/41	4.1250%	5,148.71	4,825.38	(100.00)	(16.59)	(83.41)	
401	06/01/41	4.1250%	5,066.78	4,741.97	(100.00)	(16.30)	(83.70)	
402	07/01/41	4.1250%	4,984.58	4,658.27	(100.00)	(16.01)	(83.99)	
403	08/01/41	4.1250%	4,902.09	4,574.28	(100.00)	(15.72)	(84.28)	
404	09/01/41	4.1250%	4,819.32	4,490.01	(100.00)	(15.43)	(84.57)	
405	10/01/41	4.1250%	4,736.27	4,405.44	(100.00)	(15.14)	(84.86)	
406	11/01/41	4.1250%	4,652.93	4,320.59	(100.00)	(14.85)	(85.15)	
407	12/01/41	4.1250%	4,569.30	4,235.44	(100.00)	(14.56)	(85.44)	
408	01/01/42	4.1250%	4,485.39	4,150.00	(100.00)	(14.27)	(85.73)	
409	02/01/42	4.1250%	4,401.19	4,064.26	(100.00)	(13.97)	(86.03)	
410	03/01/42	4.1250%	4,316.69	3,978.23	(100.00)	(13.68)	(86.32)	
411	04/01/42	4.1250%	4,231.91	3,891.91	(100.00)	(13.38)	(86.62)	
412	05/01/42	4.1250%	4,146.84	3,805.29	(100.00)	(13.08)	(86.92)	
413	06/01/42	4.1250%	4,061.47	3,718.37	(100.00)	(12.78)	(87.22)	
414	07/01/42	4.1250%	3,975.81	3,631.15	(100.00)	(12.48)	(87.52)	
415	08/01/42	4.1250%	3,889.86	3,543.63	(100.00)	(12.18)	(87.82)	
416	09/01/42	4.1250%	3,803.61	3,455.81	(100.00)	(11.88)	(88.12)	
417	10/01/42	4.1250%	3,717.06	3,367.69	(100.00)	(11.58)	(88.42)	
418	11/01/42	4.1250%	3,630.22	3,279.27	(100.00)	(11.27)	(88.73)	
419	12/01/42	4.1250%	3,543.08	3,190.54	(100.00)	(10.97)	(89.03)	
420	01/01/43	4.1250%	3,455.63	3,101.51	(100.00)	(10.66)	(89.34)	
421	02/01/43	4.1250%	3,367.89	3,012.17	(100.00)	(10.35)	(89.65)	
422	03/01/43	4.1250%	3,279.85	2,922.52	(100.00)	(10.05)	(89.95)	
423	04/01/43	4.1250%	3,191.50	2,832.57	(100.00)	(9.74)	(90.26)	
424	05/01/43	4.1250%	3,102.85	2,742.31	(100.00)	(9.43)	(90.57)	
425	06/01/43	4.1250%	3,013.90	2,651.73	(100.00)	(9.12)	(90.88)	
426	07/01/43	4.1250%	2,924.64	2,560.85	(100.00)	(8.80)	(91.20)	
427	08/01/43	4.1250%	2,835.07	2,469.65	(100.00)	(8.49)	(91.51)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	09/01/43	4.1250%	2,745.19	2,378.14	(100.00)	(8.17)	(91.83)	
429	10/01/43	4.1250%	2,655.01	2,286.32	(100.00)	(7.86)	(92.14)	
430	11/01/43	4.1250%	2,564.51	2,194.18	(100.00)	(7.54)	(92.46)	
431	12/01/43	4.1250%	2,473.71	2,101.72	(100.00)	(7.22)	(92.78)	
432	01/01/44	4.1250%	2,382.59	2,008.94	(100.00)	(6.91)	(93.09)	
433	02/01/44	4.1250%	2,291.16	1,915.85	(100.00)	(6.59)	(93.41)	
434	03/01/44	4.1250%	2,199.42	1,822.43	(100.00)	(6.26)	(93.74)	
435	04/01/44	4.1250%	2,107.35	1,728.70	(100.00)	(5.94)	(94.06)	
436	05/01/44	4.1250%	2,014.98	1,634.64	(100.00)	(5.62)	(94.38)	
437	06/01/44	4.1250%	1,922.28	1,540.26	(100.00)	(5.29)	(94.71)	
438	07/01/44	4.1250%	1,829.27	1,445.55	(100.00)	(4.97)	(95.03)	
439	08/01/44	4.1250%	1,735.94	1,350.52	(100.00)	(4.64)	(95.36)	
440	09/01/44	4.1250%	1,642.28	1,255.17	(100.00)	(4.31)	(95.69)	
441	10/01/44	4.1250%	1,548.31	1,159.48	(100.00)	(3.99)	(96.01)	
442	11/01/44	4.1250%	1,454.01	1,063.47	(100.00)	(3.66)	(96.34)	
443	12/01/44	4.1250%	1,359.39	967.12	(100.00)	(3.32)	(96.68)	
444	01/01/45	4.1250%	1,264.44	870.45	(100.00)	(2.99)	(97.01)	
445	02/01/45	4.1250%	1,169.16	773.44	(100.00)	(2.66)	(97.34)	
446	03/01/45	4.1250%	1,073.56	676.10	(100.00)	(2.32)	(97.68)	
447	04/01/45	4.1250%	977.63	578.42	(100.00)	(1.99)	(98.01)	
448	05/01/45	4.1250%	881.37	480.41	(100.00)	(1.65)	(98.35)	
449	06/01/45	4.1250%	784.78	382.06	(100.00)	(1.31)	(98.69)	
450	07/01/45	4.1250%	687.86	283.37	(100.00)	(0.97)	(99.03)	
451	08/01/45	4.1250%	590.60	184.35	(100.00)	(0.63)	(99.37)	
452	09/01/45	4.1250%	493.01	84.98	(85.27)	(0.29)	(84.98)	
453		4.1250%	-	-	-	-	-	
454		4.1250%	-	-	-	-	-	
455		4.1250%	-	-	-	-	-	
456		4.1250%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	